

Educators Monitored Conservative Portfolio

Summary of Investment Portfolio

As at the Quarter ended March 31, 2026

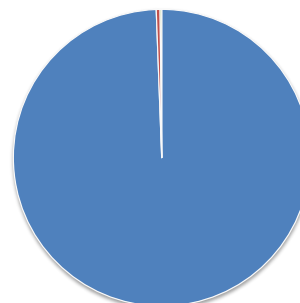
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

Summary of Investment Portfolio (based on Net Asset Value)

Category

- Canadian Mutual Funds
- Cash and Cash Equivalents
- Net Other Assets (Liabilities)

Percentage of	
Net Asset Value	
99.41	
0.42	
0.17	



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			32.04%
PHN Short Term Bond & Mortgage Fund, Series O			15.21%
Educators Dividend Fund, Class I			10.61%
Educators BrightFuture Bond Fund, Class I			8.36%
Educators Growth Fund, Class I			6.49%
Educators U.S. Equity Fund, Class I			5.94%
RBC High Yield Bond Fund, Series O			4.84%
RBC Emerging Markets Bond Fund, Series O			4.81%
Educators Money Market Fund, Class I			4.66%
RBC International Equity Index Fund, Series O			2.36%
RBC International Equity Fund, Series O			2.29%
RBC Emerging Markets Equity Index ETF Fund, Series O			0.91%
RBC Emerging Markets Fund, Series O			0.89%
Total Net Assets (000's)			\$92,589

The top holdings of the Fund at the quarter end indicated above, and the major asset classes in which the Fund was invested, are indicated in this report. This summary of investment portfolio of the Fund may change due to the Fund's ongoing portfolio transactions. Updates are available quarterly.

